Exhibit A - Summary of Request

	Exhibit A - Sur	nmary of Request				
	Calculatio	n of Request				
	FY 2	2014-15				
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Appropriation						
FY 2014-15 Long Bill Appropriation (HB 14-1336)	\$5,716,177,008	\$897,312,543	\$710,835,957	\$620,547,350	\$0	\$3,487,481,158
HB 14-1045 "Continuation of BCCP"	\$6,820,477	\$0	\$0	\$2,351,018	\$0	\$4,469,459
HB 14-1357 "In-home Support Services in Medicaid Program"	\$297,985	\$145,983	\$0	\$0	\$0	\$152,002
SB 14-130 "Increase Personal Care Allowance Nursing Facility"	\$1,057,300	\$517,971	\$0	\$0	\$0	\$539,329
FY 2014-15 Total Spending Authority	\$5,724,352,770	\$897,976,497	\$710,835,957	\$622,898,368	\$0	\$3,492,641,948
Total Projected FY 2014-15 Expenditure	\$5,866,244,550	\$981,659,919	\$710,835,957	\$648,065,968	\$0	\$3,525,682,706
FY 2014-15 Requested Change from Appropriation	\$141,891,780	\$83,683,422	\$0	\$25,167,600	\$0	\$33,040,758
Percent Change	2.48%	9.32%	0.00%	4.04%	0.00%	0.95%
	Calculatio	n of Request				
	FY 2	2015-16				
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Appropriation Plus Special Bills	\$5,724,352,770	\$897,976,497	\$710,835,957	\$622,898,368	\$0	\$3,492,641,948
Bill Annualizations						
Annulalization of Long Bill FY 2014-15 (HB 14-1336)	\$46,124,729	\$44,843,934	\$0	\$7,038,782	\$0	(\$5,757,987)
HB 08-1373 Annualization "Breast and Cervical Cancer Fund"	(\$834,968)	(\$287,793)	\$0	\$0	\$0	(\$547,175)
HB 14-1045 Annualization "Continuation of BCCP"	(\$3,556,502)	\$0	\$0	(\$1,231,801)	\$0	(\$2,324,701)
HB 14-1357 Annualization "In-home Support Services in Medicaid Program"	\$893,956	\$437,949	\$0	\$0	\$0	\$456,007
SB 14-130 Annualization "Increase Personal Care Allowance Nursing Facility"	\$1,588,240	\$778,079	\$0	\$0	\$0	\$810,161
Total Annualizations	\$44,215,455	\$45,772,169	\$0	\$5,806,981	\$0	(\$7,363,695)
FY 2015-16 Total Spending Authority	\$5,768,568,225	\$943,748,666	\$710,835,957	\$628,705,349	\$0	\$3,485,278,253
Total Projected FY 2015-16 Expenditure	\$6,326,526,772	\$1,074,094,630	\$711,259,557	\$683,680,522	\$0	\$3,857,492,063
FY 2015-16 Requested Change from Appropriation	\$557,958,547	\$130,345,964	\$423,600	\$54,975,173	\$0	\$372,213,810
Percent Change	9.67%	13.81%	0.06%	8.74%	0.00%	10.68%
	Calculatio	n of Request				
	FY 2	2016-17				
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Appropriation Plus Special Bills	\$5,768,568,225	\$943,748,666	\$710,835,957	\$628,705,349	\$0	\$3,485,278,253
Bill Annualizations						
Total Annualizations	\$0	\$0	\$0	\$0	\$0	\$0
FY 2016-17 Total Spending Authority	\$5,768,568,225	\$943,748,666	\$710,835,957	\$628,705,349	\$0	\$3,485,278,253
Total Projected FY 2016-17 Expenditures	\$6,629,079,220	\$1,136,780,243	\$711,259,557	\$735,257,603	\$0	\$4,045,781,817
FY 2016-17 Requested Change From Appropriation	\$860,510,995	\$193,031,577	\$423,600	\$106,552,254	\$0	\$560,503,564
Percent Change	14.92%	20.45%	0.06%	16.95%	0.00%	16.08%

Exhibit A - Summary of Request

Calculation of Fund Splits FY 2014-15							
Item	Total Request	General Fund and General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	FMAP	Notes
Acute Care Services							
Base Acute	\$2,116,761,188	\$1,042,293,209	\$0	\$0	\$1,074,467,979	50.76%	OT D
Breast and Cervical Cancer Program Family Planning	\$6,094,937 \$12,453,015	\$0 \$1,216,301	\$2,100,925 \$29,000	\$0 \$0	\$3,994,012 \$11,207,714	65.53% 90.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund CF: Local Funds
Indian Health Service	\$12,453,015	\$1,216,301	\$29,000	\$0	\$1,513,089	100.00%	CF: Local Funds
Affordable Care Act Drug Rebate Offset	(\$13,545,247)	\$0	\$0	\$0	(\$13,545,247)	0.00%	
Affordable Care Act Preventive Services	\$31,230,202	\$15,065,449	\$0	\$0	\$16,164,753	51.76%	
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$68,946,135	\$23,765,733	\$0	\$0	\$45,180,402	65.53%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$16,159,056	\$5,570,027	\$0	\$0	\$10,589,029	65.53%	
MAGI Parents/Caretakers to 133% FPL	\$146,077,167	\$0	\$0	\$0	\$146,077,167	100.00%	100% FFP January 1, 2014
MAGI Adults	\$927,616,687	\$0	\$0	\$0	\$927,616,687	100.00%	100% FFP January 1, 2014
Disabled Buy-In	\$44,429,269	\$0	\$22,960,246	\$0	\$21,469,023	Variable	CF: Hospital Provider Fee Fund and Medicaid Buy-in Fund
Non-Newly Eligibles MAGI Parents/Caretakers 60% to 68% FPL	\$13,322,419 \$9,928,122	\$0 \$0	\$6,559,959 \$4,888,607	\$0 \$0	\$6,762,460 \$5,039,515	50.76% 50.76%	CF: Hospital Provider Fee Fund CF: Hospital Provider Fee Fund
Adult Dental Benefit Financing	\$54,865,536	\$0	\$26,990,728	\$0	\$27,874,808	Variable	CF: Hospital Provider Fee Fund CF: Adult Dental Fund and Hospital Provider Fee Fund
Physicians to 100% of Medicare: 100% Federal Funds Portion	\$31,095,529	\$0	\$20,770,720	\$0	\$31,095,529	100.00%	Cr. Adult Dentai Pulid and Hospitai Flovidei Fee Pulid
Acute Care Services Sub-Total	\$3,466,947,104	\$1,087,910,719	\$63,529,465	\$0	\$2,315,506,920		
Community Based Long-Term Care Services			,		. , , , ,		
Base Community Based Long-Term Care	\$464,598,955	\$228,768,525	\$0	\$0	\$235,830,430	50.76%	
Children with Autism Waiver Services	\$814,249	\$0	\$400,936	\$0	\$413,313	50.76%	CF: Colorado Autism Treatment Fund
MAGI Parents/Caretakers to 133% FPL	\$185,851	\$0	\$0	\$0	\$185,851	100.00%	100% FFP January 1, 2014
MAGI Adults	\$2,331,549	\$0	\$0	\$0	\$2,331,549	100.00%	100% FFP January 1, 2014
Disabled Buy-In	\$1,618,222 \$190,158	\$0 \$0	\$836,268 \$93,634	\$0 \$0	\$781,954 \$96,524	Variable	CF: Hospital Provider Fee Fund and Medicaid Buy-in Fund
Non-Newly Eligibles MAGI Parents/Caretakers 60% to 68% FPL	\$190,158	\$0 \$0	\$93,034	\$0	\$96,324	50.76% 50.76%	CF: Hospital Provider Fee Fund CF: Hospital Provider Fee Fund
Community Based Long-Term Care Sub-Total	\$469,738,984	\$228,768,525	\$1,330,838	\$0	\$239,639,621	30.76%	Cr: Hospital Flovider Fee Fulld
Long-Term Care and Insurance	3402,730,204	\$220,700,323	\$1,550,050	30	\$237,037,021		
Base Class I Nursing Facilities	\$579,627,819	\$286,662,738	\$0	\$0	\$292,965,081	50.76%	
Class II Nursing Facilities	\$4,214,187	\$2,075,066	\$0	\$0	\$2,139,121	50.76%	
PACE	\$139,607,769	\$68,742,865	\$0	\$0	\$70,864,904	50.76%	
Supplemental Medicare Insurance Benefit (SMIB)	\$135,739,015	\$78,389,281	\$0	\$0	\$57,349,734	50.00%	Approximately 15.5% of Total is State-Only
Health Insurance Buy-In	\$1,789,227	\$881,015	\$0	\$0	\$908,212	50.76%	
MAGI Parents/Caretakers to 133% FPL	\$0	\$0	\$0	\$0	\$0	100.00%	100% FFP January 1, 2014
MAGI Adults	\$0 \$400,180	\$0 \$0	\$0 \$206,806	\$0 \$0	\$0 \$193,374	100.00% Variable	100% FFP January 1, 2014
Disabled Buy-In Non-Newly Eligibles	\$400,180	\$0	\$200,800	\$0	\$193,374	50.76%	CF: Hospital Provider Fee Fund and Medicaid Buy-in Fund CF: Hospital Provider Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$0	\$0	\$0	\$0	\$0	50.76%	CF: Hospital Provider Fee Fund
Long-Term Care and Insurance Sub-Total	\$861,378,197	\$436,750,965	\$206,806	\$0	\$424,420,426	30.7070	C1.110.phta110vide11cc1did
Service Management							
Base Service Management	\$34,426,591	\$17,213,295	\$0	\$0	\$17,213,296	50.00%	
Accountable Care Collaborative	\$83,176,044	\$40,955,884	\$0	\$0	\$42,220,160	50.76%	
Tobacco Quit Line	\$1,300,812	\$0	\$640,520	\$0	\$660,292	50.76%	CF: Tobacco Education Fund
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$2,827,868 \$68,343	\$974,766 \$23,558	\$0 \$0	\$0 \$0	\$1,853,102 \$44,785	65.53% 65.53%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$9,536,049	\$23,338	\$0	\$0	\$9,536,049	100.00%	100% FFP January 1, 2014
MAGI Parents/Caretakers to 133% FPL MAGI Adults	\$33,509,605	\$0	\$0	\$0	\$33,509,605	100.00%	100% FFP January 1, 2014 100% FFP January 1, 2014
Disabled Buy-In	\$164,820	\$0	\$85,176	\$0	\$79,644	Variable	CF: Hospital Provider Fee Fund and Medicaid Buy-in Fund
Non-Newly Eligibles	\$58,731	\$0	\$28,919	\$0	\$29,812	50.76%	CF: Hospital Provider Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$670,822	\$0	\$330,313	\$0	\$340,509	50.76%	CF: Hospital Provider Fee Fund
Service Management Sub-Total	\$165,739,685	\$59,167,503	\$1,084,928	\$0	\$105,487,254		·
FY 2014-15 Estimate of Total Expenditures for Medical	\$4,963,803,970	\$1,812,597,712	\$66,152,037	\$0	\$3,085,054,221		
Services to Clients	ψ1,700,000,770	ψ1,012,07,712	ψ00,122,037	, , , , , , , , , , , , , , , , , , ,	ψυ,ουυ,ου-4,221		
Financing Upper Payment Limit Financing	\$5,065,793	(\$5,075,036)	\$5,065,793	\$0	\$5,075,036	Variable	CF: Certification of Public Expenditure
Upper Payment Limit Financing Department Recoveries Adjustment	\$5,065,793	(\$5,075,036)	\$5,065,793	\$0	\$5,075,036 (\$19,721,253)	Variable 50.00%	CF: Certification of Public Expenditure CF: Department Recoveries
Denver Health Outstationing	6,408,699.00	(\$19,721,233)	\$3,204,349	\$0	\$3,204,350	50.00%	CF: Department Recoveries CF: Department Recoveries
Hospital Provider Fee Supplemental Payments	\$757,053,890	\$0	\$372,792,262	\$0	\$384,261,628	50.76%	CF: Hospital Provider Fee Cash Fund
Nursing Facility Supplemental Payments	\$92,730,698	\$0	\$45,660,596	\$0	\$47,070,102	50.76%	CF: Medicaid Nursing Facility Cash Fund
Physician Supplemental Payments	\$5,619,125	(\$295,743)	\$2,957,434	\$0	\$2,957,434	50.00%	CF: Certification of Public Expenditure
Memorial Hospital High Volume Payment	5,562,375	\$0	\$2,781,187	\$0	\$2,781,188	50.00%	CF: Certification of Public Expenditure
Health Care Expansion Fund Transfer Adjustment	\$0	(\$64,951,999)	\$64,951,999	\$0	\$0	N/A	CF: Health Care Expansion Fund
Intergovernmental Transfer for Difficult to Discharge Clients	\$30,000,000	\$0	\$15,000,000	\$0	\$15,000,000	50.00%	CF: Intergovernmental Transfer
Cash Funds Financing ⁽¹⁾	\$0 \$902,440,580	(\$30,057,805)	\$30,057,805	\$0 \$0	\$0 \$440,628,485	N/A	CF: Various, see Narrative
Financing Sub-Total	\$902,440,580 \$5,866,244,550	(\$120,101,836) \$1,692,495,876	\$581,913,931 \$648,065,968	\$0	\$440,628,485 \$3,525,682,706	-	
Total Projected FY 2014-15 Expenditures ⁽²⁾ Definitions: FMAP: Federal Medical Assistance Percentage DPI			\$040,000,908	\$0	\$3,343,064,706		
(1) This line adjusts for transfers from cash funds to the General Fu							
(2) Of the General Fund total, \$710,835,957 is General Fund Exer		1 0					

Billion Annie \$2,251,77,17 \$1,102,98,700 \$9 \$1,113,74,71 \$1,007	Calculation of Fund Splits FY 2015-16							
The content of Cristof Converte September \$1,257,711 \$1,100,900,70 \$1,000,700 \$1,145,714,71 \$1,000 \$1,00	Item	Total Request		Cash Funds	Reappropriated Funds	Federal Funds	FMAP	Notes
March and Coverd Found Programs St. \$11.007 1996 190 100 11.007 100	Acute Care Services							
From Primary (11/17/005) (13/1								CE Posset and Combined Company in the Latence of East
1.000 1.00								
Minchald Carlo And Programs Services 1505-1506-1506-1506-1506-1506-1506-1506-								Cr. Local Fullus
Michael Level And Premitter Services \$33,275-00 \$10,255,004 \$9 \$9 \$9 \$37,703.579 \$2,200.58 \$10.000.0000 \$10.000.000 \$10.								
St. 1.50 T. Pigothilly for Program Women Medical?	Affordable Care Act Preventive Services	\$33,875,400						
Model Person 178-179 151-178-179 20 20 30 \$15,178-179 100,009 10	SB 11-008: "Aligning Medicaid Eligibility for Children"							
MARIE Alache SEL 110961/278 SO SO SO SEL 110961/278 SO SEL 110961/2	SB 11-250: "Eligibility for Pregnant Women in Medicaid"							
Disable Disable Sci. 14,000 Sci. 15,000 Sci. 1								
Section Sect								
Mod Formers Canadian (9th to 80 PPL) Mod Development Canadian (9th to 8								
Adult Detail Benefit Finances								
Acute Care Services Sub-Total \$7,731,667,178 \$1,11,318,167 \$50,00000 \$1 \$2,70,044,140 \$1,00000000000000000000000000000000000								
Community Reservance							variable	Cr. Addit Delitai Fulid
Boar Community Based Long-Form Care \$500,47576 \$3.9078365 \$9 \$9 \$573.00 \$1.016 \$C. Colorado Autism Treatment Fund Model Present Cornells to \$138 P.P. \$350,227 \$9 \$575.00 \$1.016 \$C. Colorado Autism Treatment Fund Model Present Cornells to \$138 P.P. \$350,227 \$9 \$9.50.00 \$1.00		\$3,701,103,130	Ψ1,111,000,117	\$69,010,000	Ψ	Ψ2,570,011,112		
Collation with Antison Warrow Services	Base Community Based Long-Term Care	\$508,427,956	\$249,078,856	\$0	\$0	\$259,349,100	51.01%	
MAGI Adulis	Children with Autism Waiver Services	\$857,684	\$0	\$420,179	\$0	\$437,505	51.01%	
MAGI Adulis	MAGI Parents/Caretakers to 133% FPL	\$201,221	\$0	\$0		\$201,221		100% FFP January 1, 2014
Non-Nearly Bigables	MAGI Adults							
Mod DemonCorrelates 69th to 80% PPL 50 50 50 50 50 50 50 5								
Commonity Based Lang-Term Care and Insurance S14,137,561 S2,9078,856 S1,427,756 S1,427,561 S2,0078,856 S1,427,756 S1,427,561 S1,42				\$95,021	\$0			
Long-Term Care and Insurance		90		\$0	\$0		51.01%	CF: Hospital Provider Fee Fund
Base Class Naming Facilities		\$514,157,611	\$249,078,856	\$1,447,176	20	\$263,631,579		
Class 1 Norsing Facilities		¢500 492 279	\$200,277,260	60	60	\$201.205.010	51.010/	
PACE S145.18.15.13 S71.124.22 S0 S0 S74.073,000 S10.1%								
Supplemental Medicare Insurance Resentit (SMIB)								
Health Housenee Buy-In								Approximately 15.5% of Total is State-Only
MAGI Adults								11
Disabled High-In- Non-Newly Eligibles	MAGI Parents/Caretakers to 133% FPL	\$0	\$0	\$0	\$0	\$0	100.00%	100% FFP January 1, 2014
Non-Newly Eligibles	MAGI Adults		\$0		\$0		100.00%	100% FFP January 1, 2014
MAGI Parents Caretakers 67% to 68% FPL S0 S0 S0 S0 S10.1% CF. Hospital Provider Fee Fund								
Long-Term Care and Insurance Sub-Total \$886,219.418 \$446,847,884 \$209,569 \$0 \$439,521,965 \$ \$ \$ \$ \$ \$ \$ \$ \$								
Service Management							51.01%	CF: Hospital Provider Fee Fund
Base Service Management		\$886,219,418	\$446,487,884	\$209,569	\$0	\$439,521,965		
Accountable Care Collaborative		\$25,079,400	\$17.520.204	60	60	¢17 520 205	50.000/	
Tohaco Quit Line								
SR 1-08: "Aligning Medicaid Eligibility for Penganar Women in Medicaid" \$1,007 \$34,200 \$0 \$0 \$51,373,075 \$2.96%								CF: Tobacco Education Fund
SB 11-250; "Eligibility for Pegnant Women in Medicaid" \$71,607 \$34,200 \$0 \$0 \$37,407 \$52,24% MAGI Parents Caretakers to 133% FPL \$10,397,853 \$0 \$0 \$0 \$10,397,853 MAGI Adulis \$37,604,169 \$0 \$0 \$0 \$0 \$37,604,169 Disabled Buy-In \$106,026 \$0 \$85,810 \$0 \$81,116 Okan-Newly Eligibles \$59,906 \$0 \$29,348 \$0 \$81,116 Okan-Newly Eligibles \$59,906 \$0 \$29,348 \$0 \$31,371,4756 Okan-Newly Eligibles \$59,906 \$0 \$29,348 \$0 \$31,371,4756 Okan-Newly Eligibles \$59,906 \$0 \$29,348 \$0 \$31,371,4756 Okan-Newly Eligibles \$59,906 \$0 \$335,208 \$0 \$31,371,4756 Okan-Newly Eligibles \$59,906 \$0 \$335,208 \$0 \$31,371,4756 Okan-Newly Eligibles \$584,238 \$0 \$0 \$335,208 \$0 \$31,371,4756 Okan-Newly Eligibles \$5,357,531,551 \$1,898,275,426 \$71,743,376 \$0 \$33,387,127,49 Okan-Newly Eligibles \$5,357,531,551 \$1,898,275,426 \$71,743,376 \$0 \$5,239,181 \$1,918,149 Okan-Newly Eligibles \$5,367,531,551 \$1,898,275,426 \$71,743,376 \$0 \$33,387,127,49 Okan-Newly Eligibles \$5,367,531,551 \$1,898,275,426 \$71,743,376 \$0 \$33,387,127,49 Okan-Newly Eligibles \$5,367,531,551 \$1,898,275,426 \$1,798,337,77 \$1,898,274,428 \$0 \$1,918,398 \$1,018 \$1,918,398 \$1,018 \$1,918,398 \$1,018 \$1,918,398 \$1,018 \$1,918,398 \$1,018 \$1,918,398 \$1,018 \$1,918,398 \$1,018 \$1,918,398 \$1,018 \$1,918,398 \$1,018 \$1,918,398 \$1,018 \$1,918,398 \$1,018 \$1,918,398 \$1,018 \$1,918,398								
MAGI Adults	SB 11-250: "Eligibility for Pregnant Women in Medicaid"							
Disabled Buy-In	MAGI Parents/Caretakers to 133% FPL	\$10,397,853	\$0			\$10,397,853	100.00%	100% FFP January 1, 2014
Non-Newly Eligibles	MAGI Adults							
MAGI Parents Service Management Sub-Total S684,238 S0 \$335,208 S0 \$349,030 S1.01% CF: Hospital Provider Fee Fund Service Management Sub-Total S175,685,324 \$60,900,537 S1,070,031 S0 S113,714,756 S0 S13,714,756 S0 S13,714,756 S0 S3,387,512,749 S0 S5,239,181 Variable CF: Certification of Public Expenditure Course Adjustment S0 S1,583,79 S45,514,128 S0 S5,239,181 Variable CF: Certification of Public Expenditure Course Adjustment S6,640,8699 S0 S3,204,350 S0 S3,204,349 S0,00% CF: Certification of Public Expenditure Hospital Provider Fee Supplemental Payments S820,149,821 S0 S401,791,337 S0 S418,358,424 S1,01% CF: Hospital Provider Fee Cash Fund Nursing Facility Supplemental Payments S96,096,822 S0 S4,7077,833 S0 S49,918,989 S1,01% CF: Medicaid Nursing Facility Cash Fund Memorial Hospital High Volume Payment S5,66,375 S0 S2,781,187 S0 S2,781,188 S0,00% CF: Certification of Public Expenditure Memorial Hospital High Volume Payment S5,62,375 S0 S2,781,187 S0 S2,781,188 S0,00% CF: Certification of Public Expenditure Memorial Hospital High Volume Payment S5,62,375 S0 S2,781,187 S0 S2,781,188 S0,00% CF: Certification of Public Expenditure Memorial Hospital High Volume Payment S5,62,375 S0 S2,781,187 S0 S2,781,188 S0,00% CF: Certification of Public Expenditure Memorial Hospital High Volume Payment S5,62,375 S0 S2,781,187 S0 S2,781,188 S0,00% CF: Certification of Public Expenditure Memorial Hospital High Volume Payment S0 S64,951,999 S64,951,999 S0 S0 S0 N/A CF: Health Care Expansion Fund Transfer Adjustment S0 S64,951,999 S0 S0 S0 N/A CF: Health Care Expansion Fund Transfer Adjustment S0 S64,951,999 S0 S0 S0 S0 S0 N/A CF: Health Care Expansion Fund Tran	Disabled Buy-In							
Service Management Sub-Total \$175,685,324 \$60,900,537 \$1,070.031 \$0 \$113,714,756 \$1,070.031 \$								
St.							51.01%	CF: Hospital Provider Fee Fund
Services to Clients								
Financing S,5,158,379 (\$5,239,181 \$5,158,379 \$0 \$5,239,181 \$5,158,379 \$0 \$5,239,181 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$5,357,531,551	\$1,898,275,426	\$71,743,376	\$0	\$3,387,512,749		
Upper Payment Limit Financing \$5,158,379 (\$5,239,181) \$5,158,379 \$0 \$5,239,181 Variable CF: Certification of Public Expenditure Department Recoveries Adjustment \$60 (\$18,933,877) \$45,514,128 \$0 (\$26,580,251) \$0,00% CF: Department Recoveries Adjustment \$6,408,699 \$0 \$3,204,350 \$0 \$3,204,350 \$0 \$0 \$3,204,350 \$0 \$0 \$3,204,349 \$0,00% CF: Certification of Public Expenditure Hospital Provider Fee Supplemental Payments \$820,149,821 \$0 \$401,791,397 \$0 \$418,358,424 \$1.01% CF: Hospital Provider Fee Cash Fund Nursing Facility Supplemental Payments \$86,096,822 \$0 \$47,077,833 \$0 \$49,018,989 \$1.01% CF: Medicaid Nursing Facility Cash Fund Nursing Pacility Supplemental Payments \$5,561,9125 (\$295,743) \$2,297,434 \$0 \$2,297,434 \$0 \$2,297,434 \$0 \$0 \$0 \$2,297,434 \$0 \$0 \$0 \$2,297,434 \$0 \$0 \$0 \$2,297,434 \$0 \$0 \$0 \$2,297,434 \$0 \$0 \$0	Financing							
Department Recoveries Adjustment S0 \$(\$18,933,877) \$45,514,128 \$0 \$(\$26,580,251) \$50.00% \$CF: Department Recoveries Deniver Health Outstationing \$6,408,699 \$0 \$3,204,350 \$0 \$3,204,349 \$50.00% \$CF: Certification of Public Expenditure \$820,149,821 \$0 \$418,791,397 \$0 \$418,358,424 \$10.00% \$CF: Hospital Provider Fee Cash Fund Nursing Facility Supplemental Payments \$820,149,821 \$0 \$41,791,397 \$0 \$418,358,424 \$10.00% \$CF: Hospital Provider Fee Cash Fund Nursing Facility Supplemental Payments \$96,096,822 \$0 \$47,077,833 \$0 \$49,018,989 \$1.01% \$CF: Medicaid Nursing Facility Cash Fund Physician Supplemental Payments \$5,619,125 \$(\$295,743) \$2,297,434 \$0 \$2,297,434 \$0.00% \$CF: Certification of Public Expenditure \$6,000	Upper Payment Limit Financing	\$5,158,379	(\$5,239,181)	\$5,158,379	\$0	\$5,239,181	Variable	CF: Certification of Public Expenditure
Hospital Provider Fee Supplemental Payments \$820,149,821 \$0 \$401,791,397 \$0 \$418,358,424 \$51.01% CF: Hospital Provider Fee Čash Fund Nursing Facility Supplemental Payments \$96,096,822 \$0 \$0 \$47,077,833 \$0 \$54,90,18,989 \$51.01% CF: Medicaid Nursing Facility Cash Fund Nursing Pacility Supplemental Payments \$55,619,125 \$295,7431 \$2,957,434 \$0 \$2,781,188 \$0,00% CF: Certification of Public Expenditure Memorial Hospital High Volume Payment \$5,562,375 \$0 \$52,781,187 \$0 \$2,781,188 \$0,00% CF: Certification of Public Expenditure Health Care Expansion Fund Transfer Adjustment \$0 \$64,951,999 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Department Recoveries Adjustment	\$0	(\$18,933,877)	\$45,514,128	\$0	(\$26,580,251)	50.00%	CF: Department Recoveries
Nursing Facility Supplemental Payments \$96,096,822 \$0 \$47,077,833 \$0 \$49,018,989 \$51.01% CF: Medicaid Nursing Facility Cash Fund Physician Supplemental Payments \$5,619,125 (\$295,743) \$2,957,434 \$0 \$2,957,434 \$0.00% CF: Certification of Public Expenditure Memorial Hospital High Volume Payment \$5,562,375 \$0 \$2,781,187 \$0 \$2,781,188 \$0.00% CF: Certification of Public Expenditure Health Care Expansion Fund Transfer Adjustment \$0 \$5,562,375 \$0 \$64,951,999 \$0 \$0 \$0 \$0 \$0.00% CF: Certification of Public Expenditure Health Care Expansion Fund Transfer for Difficult to Discharge Clients \$0.000,000 \$0 \$0.00% CF: Intergovernmental Transfer for Difficult to Discharge Clients \$0.000,000 \$0 \$15,000,000 \$0 \$0.00% CF: Intergovernmental Transfer Cash Funds Financine Financine Sub-Total \$968,995,221 (\$112,921,239) \$611,937,146 \$0 \$469,979,314 \$0.000 \$0.00	Denver Health Outstationing							
Physician Supplemental Payments								
Memorial Hospital High Volume Payment \$5,562,375 \$0 \$2,781,187 \$0 \$2,781,188 \$0.00% CF: Certification of Public Expenditure Health Care Expansion Fund Transfer Adjustment \$0 \$64,951,999 \$0 \$0 \$0 \$0 \$0 \$0 \$0								
Health Care Expansion Fund Transfer Adjustment								
Intergovernmental Transfer for Difficult to Discharge Clients								
Cash Funds Financine (1)								
Financing Sub-Total \$968,995,221 \$(\$112,921,239) \$611,937,146 \$0								
Total Projected FY 2015-16 Expenditures (2) \$6,326,526,772 \$1,785,354,187 \$683,680,522 \$9 \$3,857,492,063 Definitions: FMAP: Federal Medical Assistance Percentage DPHE: Department of Public Health and Environment (1) This line adjusts for transfers from cash funds to the General Fund as provided by for the bills listed on page EA-1.				1 . 7 7				C1. Tailous, see Hailauve
Definitions: FMAP: Federal Medical Assistance Percentage DPHE: Department of Public Health and Environment (1) This line adjusts for transfers from cash funds to the General Fund as provided by for the bills listed on page EA-1.								
(1) This line adjusts for transfers from cash funds to the General Fund as provided by for the bills listed on page EA-1.			. , ,	, , , , , , , , , , , , , , , , , ,		. / / . / . /	-	•
(2) Of the General Fund total, \$710,835,957 is General Fund Exempt.								
	(2) Of the General Fund total, \$710,835,957 is General Fund Exer	mpt.						

Calculation of Fund Splits FY 2016-17							
Item	Total Request	General Fund and General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	FMAP	Notes
Acute Care Services							
Base Acute	\$2,281,648,134	\$1,117,779,421 \$0	\$0	\$0	\$1,163,868,713	51.01%	GE Book and Good and Good Book and Tourish Early
Breast and Cervical Cancer Program Family Planning	\$976,876 \$13,947,363	\$0 \$1,365,736	\$334,971 \$29,000	\$0 \$0	\$641,905 \$12,552,627	65.71% 90.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund CF: Local Funds
Indian Health Service	\$1,647,198	\$1,303,730	\$29,000	\$0	\$1,647,198	100.00%	CF. Local Fullus
Affordable Care Act Drug Rebate Offset	(\$18,736,045)	\$0	\$0	\$0	(\$18,736,045)	0.00%	
Affordable Care Act Preventive Services	\$36,744,646	\$17,633,756	\$0	\$0	\$19,110,890	52.01%	
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$79,365,127	\$8,960,323	\$0	\$0	\$70,404,804	88.71%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$19,034,727	\$9,325,113	\$0	\$0	\$9,709,614	51.01%	
MAGI Parents/Caretakers to 133% FPL	\$157,794,346	\$0	\$3,944,859	\$0	\$153,849,487	97.50%	CF: Hospital Provider Fee Fund
MAGI Adults	\$1,261,007,396	\$0	\$31,525,185	\$0	\$1,229,482,211	97.50%	CF: Hospital Provider Fee Fund
Disabled Buy-In	\$62,743,677	\$0	\$32,212,501	\$0	\$30,531,176	Variable	CF: Hospital Provider Fee Fund
Non-Newly Eligibles MAGI Parents/Caretakers 60% to 68% FPL	\$13,860,645 \$10,329,218	\$0 \$0	\$6,790,330 \$5,060,284	\$0 \$0	\$7,070,315 \$5,268,934	51.01% 51.01%	CF: Hospital Provider Fee Fund CF: Hospital Provider Fee Fund and Medicaid Buy-in Fund
Adult Dental Benefit Financing	\$62,123,393	\$0 \$0	\$30,434,252	\$0	\$31,689,141	Variable	CF: Hospital Flovider Fee Fund and Medicaid Buy-in Fund CF: Adult Dental Fund
Acute Care Services Sub-Total	\$3,982,486,701	\$1,155,064,349	\$110,331,382	\$0	\$2,717,090,970	v arrabic	Cr. Adult Dentai Pund
Community Based Long-Term Care Services	\$3,502,100,701	\$1,133,001,313	\$110,551,502	40	Ψ2,717,070,770		
Base Community Based Long-Term Care	\$557,854,271	\$273,292,807	\$0	\$0	\$284,561,464	51.01%	
Children with Autism Waiver Services	\$899,865	\$0	\$440,844	\$0	\$459,021	51.01%	CF: Colorado Autism Treatment Fund
MAGI Parents/Caretakers to 133% FPL	\$216,504	\$0	\$5,413	\$0	\$211,091	97.50%	CF: Hospital Provider Fee Fund
MAGI Adults	\$2,992,017	\$0	\$74,800	\$0	\$2,917,217	97.50%	CF: Hospital Provider Fee Fund
Disabled Buy-In	\$2,015,293	\$0	\$1,034,648	\$0	\$980,645	Variable	CF: Hospital Provider Fee and Disabled Buy-in Premiums
Non-Newly Eligibles	\$197,840 \$0	\$0 \$0	\$96,922 \$0	\$0 \$0	\$100,918 \$0	51.01%	CF: Hospital Provider Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$564,175,790	\$0 \$273.292.807	\$1.652.627	\$0 \$0	\$289,230,356	51.01%	CF: Hospital Provider Fee Fund
Community Based Long-Term Care Sub-Total Long-Term Care and Insurance	\$504,175,790	\$273,292,807	\$1,032,027	20	\$289,230,330		
Base Class I Nursing Facilities	\$596,261,385	\$292,108,453	\$0	\$0	\$304,152,932	51.01%	
Class II Nursing Facilities	\$4,989,438	\$2,444,326	\$0	\$0	\$2,545,112	51.01%	
PACE	\$162,589,375	\$79,652,535	\$0	\$0	\$82,936,840	51.01%	
Supplemental Medicare Insurance Benefit (SMIB)	\$151,957,328	\$90,414,610	\$0	\$0	\$61,542,718	50.00%*	Approximately 19% of total is State-Only
Health Insurance Buy-In	\$3,211,651	\$1,573,388	\$0	\$0	\$1,638,263	51.01%	
MAGI Parents/Caretakers to 133% FPL	\$0	\$0	\$0	\$0	\$0	97.50%	CF: Hospital Provider Fee Fund
MAGI Adults	\$0	\$0	\$0	\$0	\$0	97.50%	CF: Hospital Provider Fee Fund
Disabled Buy-In	\$411,664 \$0	\$0 \$0	\$211,348 \$0	\$0 \$0	\$200,316 \$0	Variable 51.01%	CF: Hospital Provider Fee Fund and Medicaid Buy-in Fund
Non-Newly Eligibles MAGI Parents/Caretakers 60% to 68% FPL	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	51.01%	CF: Hospital Provider Fee Fund CF: Hospital Provider Fee Fund
Long-Term Care and Insurance Sub-Total	\$919,420,841	\$466,193,312	\$211.348	\$0	\$453,016,181	51.01%	CF: Hospital Provider Fee Fund
Service Management	\$717,420,041	\$400,175,512	\$211,540	Φ0	\$ +55,010,101		
Base Service Management	\$37,412,024	\$18,706,012	\$0	\$0	\$18,706,012	50.00%	
Accountable Care Collaborative	\$93,705,646	\$45,906,396	\$0	\$0	\$47,799,250	51.01%	
Tobacco Quit Line	\$1,357,340	\$0	\$664,961	\$0	\$692,379	51.01%	CF: Tobacco Education Fund
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$3,016,542	\$340,568	\$0	\$0	\$2,675,974	88.71%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$73,570	\$36,042	\$0	\$0	\$37,528	51.01%	
MAGI Parents/Caretakers to 133% FPL	\$11,359,334	\$0	\$283,983	\$0	\$11,075,351	97.50%	CF: Hospital Provider Fee Fund
MAGI Adults	\$42,592,025 \$172,501	\$0 \$0	\$1,064,801 \$88,561	\$0 \$0	\$41,527,224 \$83,940	97.50% Variable	CF: Hospital Provider Fee Fund
Disabled Buy-In Non-Newly Eligibles	\$172,501 \$61,104	\$0 \$0	\$88,561 \$29,935	\$0 \$0	\$83,940 \$31.169	51.01%	CF: Hospital Provider Fee Fund and Medicaid Buy-in Fund CF: Hospital Provider Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$697,923	\$0	\$341.912	\$0	\$356,011	51.01%	CF: Hospital Provider Fee Fund
Service Management Sub-Total	\$190,448,009	\$64,989,018	\$2,474,153	\$0	\$122,984,838	51.0170	Cr. Hospital Florida Fee Fund
FY 2016-17 Estimate of Total Expenditures for Medical	\$5,656,531,341	\$1,959,539,486	\$114,669,510	\$0	\$3,582,322,345		
Services to Clients	\$5,050,5 <i>5</i> 1,541	\$1,757,559,480	\$114,009,510	\$0	\$3,364,344,345		
Financing							
Upper Payment Limit Financing	\$5,222,722	(\$5,438,069)	\$5,222,722	\$0	\$5,438,069	Variable	CF: Certification of Public Expenditure
Department Recoveries Adjustment Denver Health Outstationing	\$0 \$6,408,699	(\$17,442,022) \$0	\$52,520,392 \$3,204,350	\$0 \$0	(\$35,078,370) \$3,204,349	50.00% 50.00%	CF: Department Recoveries CF: Certification of Public Expenditure
Hospital Provider Fee Supplemental Payments	\$6,408,699 \$820,149,821	\$0 \$0	\$3,204,350 \$401,791,397	\$0 \$0	\$3,204,349 \$418,358,424	51.01%	CF: Certification of Public Expenditure CF: Hospital Provider Fee Cash Fund
Nursing Facility Supplemental Payments	\$99,585,137	\$0	\$48,786,759	\$0	\$50,798,378	51.01%	CF: Hospital Provider Fee Cash Fund CF: Medicaid Nursing Facility Cash Fund
Physician Supplemental Payments	\$5,619,125	(\$295,743)	\$2,957,434	\$0	\$2,957,434	50.00%	CF: Certification of Public Expenditure
Memorial Hospital High Volume Payment	\$5,562,375	\$0	\$2,781,187	\$0	\$2,781,188	50.00%	CF: Certification of Public Expenditure
Health Care Expansion Fund Transfer Adjustment	\$0	(\$64,951,999)	\$64,951,999	\$0	\$0	N/A	CF: Health Care Expansion Fund
Intergovernmental Transfer for Difficult to Discharge Clients	\$30,000,000	\$0	\$15,000,000	\$0	\$15,000,000	50.00%	CF: Intergovernmental Transfer
Cash Funds Financing ⁽¹⁾	\$0	(\$23,371,853)	\$23,371,853	\$0	\$0	N/A	CF: Various, see Narrative
Financing Sub-Total	\$972,547,879	(\$111,499,686)	\$620,588,093	\$0	\$463,459,472		
Total Projected FY 2016-17 Expenditures ⁽²⁾	\$6,629,079,220	\$1,848,039,800	\$735,257,603	\$0	\$4,045,781,817		1
Definitions: FMAP: Federal Medical Assistance Percentage DPI							
 This line adjusts for transfers from cash funds to the General Fund Of the General Fund total, \$710,835,957 is General Fund Exer 							
(2) Of the General Fund total, \$710,855,957 is General Fund Exer (3) On January 1, 2017 The ACA expansion Federal Match decrea			rate				
(3) On summing 1, 2017 THE ACA Expansion reneral Match decrea	aco nom a 10070 i cucial ivia	nen rate to 95% reueral Water	rate.				